

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 200,000	\$ -	\$ 200,000
B Bond Proceeds	-	-	-
C Reserve Balance	200,000	-	200,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 766,540	\$ -	\$ 766,540
F RPTTF	516,540	-	516,540
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 966,540	\$ -	\$ 966,540

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Ripon
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$28,216,315		\$966,540	\$-	\$200,000	\$-	\$516,540	\$250,000	\$966,540	\$-	\$-	\$-	\$-	\$-	\$-
1	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2003	11/01/2032	U.S. Bank	Bonds to fund housing and non-housing projects	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2005	11/01/2035	U.S. Bank	Bonds to fund non-housing projects	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2007 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2007	11/01/2036	U.S. Bank	Bonds to fund non-housing projects	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2003 Tax Allocation Bond Admin. Fees	Fees	11/01/2003	11/01/2032	U.S. Bank	Administration fees for the 2003 Tax Allocation Bonds	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2005 Tax Allocation Bond Admin. Fees	Fees	11/01/2005	11/01/2035	U.S. Bank	Administration fees for the 2005 Tax Allocation Bonds	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	2007 Tax Allocation Bond Admin. Fees	Fees	11/01/2007	11/01/2036	U.S. Bank	Administration fees for the 2007 Tax Allocation Bonds	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Bond Disclosure Reports	Fees	11/01/2003	11/01/2036	Urban Futures	2003, 2005, & 2007 Tax Allocation Bond Disclosure Reports	Ripon RDA	4,100	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	\$-
9	Bond	Reserves	01/01/	06/30/2036	City of	Bond payment	Ripon	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Payment Reserve Fund		2014		Ripon Successor Agency	reserve fund pursuant to AB 1484	RDA																
10	Administrative Cost Allowance	Admin Costs	01/01/2014	11/01/2036	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	4,000,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	-	\$-
14	2005 Arbitrage Calculation	Fees	11/01/2015	11/01/2035	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2020)	Ripon RDA	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	-	\$-
16	2007 Arbitrage Calculation	Fees	11/01/2016	11/01/2036	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2021)	Ripon RDA	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-	\$-
17	2003 Arbitrage Calculation	Fees	11/01/2017	11/01/2032	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2022)	Ripon RDA	3,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	-	\$-
24	2003 Tax Allocation Bond	Fees	11/01/2003	11/01/2032	U.S. Bank	2003 Tax Allocation Bond parity reserve payment	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	2020 Bonds	Bonds Issued After 12/31/10	10/31/2020	11/01/2036	US Bank	Refinance of 2003, 2005 and 2007 Tax Allocation Bonds	Ripon RDA	24,072,715	N	\$693,315	-	200,000	-	493,315	-	\$693,315	-	-	-	-	-	-	\$-
26	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	US Bank	2020 Bond Annual Administration Fees	Ripon RDA	48,400	N	\$3,025	-	-	-	3,025	-	\$3,025	-	-	-	-	-	-	\$-
27	2020 Bond Disclosure Report	Fees	10/31/2020	11/01/2036	Urban Futures	Annual Bond Disclosure Report for 2020 Bonds	Ripon RDA	65,600	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	-	\$-
28	2020 Bond Arbitrage Calculation	Fees	10/31/2020	11/01/2036	Omni Cap	2020 Bond Arbitrage Calculations	Ripon RDA	13,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,981,529		307,867	(32,284)		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	28,691				2,109,358	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	11,604	-	304,100		1,897,354	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,998,616				200,000	reserved for 19-20 Bond Payments
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			400	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$3,767	\$(32,284)	\$11,604	

Ripon
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Refinanced 2003 tax allocation bonds to consolidate and save on interest charges
2	Refinanced 2005 tax allocation bonds to consolidate and save on interest charges
3	Refinanced 2007 tax allocation bonds to consolidate and save on interest charges
4	
5	
6	
8	Final bond disclosure reports 2003, 2005 and 2007 tax allocation bonds
9	
10	
14	Final Arbitrage Calculation for 2005 Tax Allocation Bond
16	Final Arbitrage Calculation for the 2007 Tax Allocation Bond
17	Final Arbitrage Calculation for the 2003 Tax Allocation Bond
24	
25	Refinance of the City of Ripon's 2003, 2005 and 2007 Tax Allocation Bonds to consolidate and lower the interest rate resulting in a net overall savings
26	
27	
28	